

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT&C Dept - Sanction of an amount of Rs. 2,81,012/- to Managing Director APTS Ltd towards reimbursement of Taxi Hiring charges provided to certain officers of IT&C Dept for the period from May 2012 to June 2012-Orders-Issued.

INFORMANTION TECHNOLOGY & COMMUNICATIONS DEPARTMENT

G.O.Rt.No. 148

Dt: 04-09-2012

Read the following:

- Ref: 1. Lr.No.APTS/IT&C/Vehicle Bills/2009-10, dt.11.07.2012 from Managing Director, APTS Ltd, Hyderabad.
2. Lr.No.APTS/IT&C/Vehicle Bills/2009-10, dt.14.08.2012 from Managing Director, APTS Ltd, Hyderabad.
3. Circular Memo.No.10783-C/321/DCM-II/2012, dt.13.06.2012.

O R D E R:

In the 1st and 2nd read above Managing Director, APTS Ltd has requested for the reimbursement of expenditure already incurred by them towards payment of Taxi hired vehicle charges, which were used by the officers of IT&C Department, for the period from May 2012 to June 2012 and accordingly furnished the invoice bills.

2. Sanction is hereby accorded for payment of an amount of Rs.2,81,012 /- (Two lakhs eighty One thousand and twelve only) to Managing Director, APTS Ltd towards reimbursement of expenditure incurred by him on hired vehicle charges, which were used by officers of IT&C Department, for conveyance for the period from May, 2012 to June 2012. The details are given below.

S.No.	Particulars	Period	Amount Rs.
1.	AP 9TV 0184-JD (Admn) for IT&C Dept	May2012 & June2012	18000+25000=43,000
2.	AP09Y 0848 – JD(Prom), IT&C Dept	May 2012 to June2012	18000+25000=43,000
3.	AP 36 TV 0018 – Hired for pool vehicle, IT&C Dept	May 2012 to June2012	18000+25000=43,000
4.	AP 09TVA 1410 – Hired for Dy.Collector (Prom) IT&C Dept	1 st May 2012 to 13 th May2012 & June2012	10678+25000=35,678
5.	AP9 TV 2341 Scientist –D, NI C	May 2012 to June2012	18000+25000=43,000

6.	AP 21 V 7935 Joint Secretary, (e-Gov)	24 th May 2012 to 31 st May2012 & June2012	4284+25000=29,284
7	AP 07 V 220 Spl. Secretary,	10 th May 2012 to 31 st May2012	12,874
8.	AP 07 V 0224 Spl. Secretary,	June 2012	25,000
	Sub-Total		2,74,836
	APTS Service Charges @ 2%		5,497
	Service Tax @ 10.3% on APTS Service charges		679
	Grand Total		2,81,012

3. The amount sanctioned in para 2 above shall be debited to the Head of Account "3451-Secretariat Economic Services - MH (090)-Secretariat - SH(22) - IT&C Department-130-Office Expenses-134-Hiring of Private vehicles.

4. The Joint Director & DDO, IT&C Department shall draw the amount sanctioned in para 2 above and obtain a cheque in favour of the Managing Director, APTS Ltd, Hyderabad by deducting income Tax and on obtaining advance stamped receipt.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SANJAY JAJU
SECRETARY TO GOVERNMENT

To
The Managing Director APTS Ltd, Hyderabad
Dy.PAO Secretariat Branch, Hyderabad
AO (Claims) IT&C Dept.

// FORWARDED::BY ORDER //

SECTION OFFICER